



Treasurer's Payment Report

FY2007-08

November Payment

17 Garfield County

17 Countywide School Funds

County Block Grant (7820)	6,340.29	
Total Payment		6,340.29

0377 Jordan Elem District: # 1

GTB General Fund (01-3120)	42,594.25	
School Block Grant General Fund (01-3444)	21,889.50	
School Block Grant Transportation Fund (10-3444)	772.88	
Total Payment		65,256.63

0378 Garfield County H S District: # CO

GTB General Fund (01-3120)	25,743.90	
School Block Grant General Fund (01-3444)	23,431.36	
School Block Grant Transportation Fund (10-3444)	1,128.88	
Total Payment		50,304.14

0380 Big Dry Creek Elem District: # 10

School Block Grant General Fund (01-3444)	1,485.50	
School Block Grant Transportation Fund (10-3444)	162.74	
SBG Combined General Fund (01-3445)	257.95	
Total Payment		1,906.19

0382 Van Norman Elem District: # 15

School Block Grant General Fund (01-3444)	980.44	
School Block Grant Transportation Fund (10-3444)	113.59	
SBG Combined Non-Operating Fund (19-3445)	1,213.02	
Total Payment		2,307.05

0385 Pine Grove Elem District: # 19

GTB General Fund (01-3120)	2,367.83	
School Block Grant General Fund (01-3444)	1,344.68	
Total Payment		3,712.51

0386 Kester Elem District: # 23

School Block Grant General Fund (01-3444)	1,063.18	
School Block Grant Transportation Fund (10-3444)	0.15	
Total Payment		1,063.33

0387 Cohagen Elem District: # 27

School Block Grant General Fund (01-3444)	2,362.09	
Total Payment		2,362.09



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0392 Sand Springs Elem

District: # 42

School Block Grant General Fund (01-3444) 2,574.35

Total Payment

2,574.35

0394 Ross Elem

District: # 52

GTB General Fund (01-3120) 7,313.22

School Block Grant General Fund (01-3444) 578.20

Total Payment

7,891.42

Payment Summary:

GTB General Fund 78,019.20

School Block Grant General Fund 55,709.30

School Block Grant Transportation Fund 2,178.24

SBG Combined General Fund 257.95

SBG Combined Non-Operating Fund 1,213.02

County Block Grant 6,340.29

County Total Payment

143,718.00